

GOVERNMENT OF TELANGANA

ABSTRACT

Housing Department – BE 2015-16 –Repayment of Principle & Interest to HUDCO, for the quarter ending 30.09.2015-Proposal for according Administrative Sanction Orders-Issued - Reg

HOUSING (RH&C.A1) DEPARTMENT

G.O. Rt. No.120

Dated: 19.09.2015

Read the following:-

- 1) From the Commissioner, Weaker Section Housing Programme, Hyderabad
Lr.No.A2/3/2014/WSHP(vol.II),dt:1.09.2015
- 2) G.O. Rt. No.2985,Finance (EBS.III Department, dt:16.09.2015

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ORDER:

In the reference 1st read above, the Commissioner, Weaker Section Housing Programme, Hyderabad has requested the Government to issue necessary administrative sanction orders for an amount of Rs.14,66,27,940/-(Rupees Fourteen Crores Sixty Six Lakhs Twenty Seven Thousand Nine Hundred and Forty only) towards repayment of Principle and payment of interest on the loans obtained from HUDCO, Commercial Banks, and Home Finance Companies for the quarter ending 30.09.2015. The Finance (EBS.III) Department have issued Budget Release Order for an amount of Rs.14,66,28,000/-(under Non-Plan through the reference 2nd read above.

2. In pursuance of the orders issued in the reference 2nd read above, Government hereby accord Administrative Sanction for an amount of Rs.14,66,27,940/-(Rupees Fourteen Crores Sixty Six Lakhs Twenty Seven Thousand Nine Hundred and Forty only)towards repayment of Principle and payment of interest on the loans obtained from HUDCO, Commercial Banks, and Home Finance Companies for the quarter ending 30.09.2015 to the Commissioner, Weaker Section Housing Programme.

3. The amount sanctioned in para (2) above, shall be debited to the following Head of account. The proforma containing the details of loan is appended to this order.

- “6216 - Loans for Housing
- 03 - Rural Housing
- MH 190 - Loans to public sector and other undertakings
- SH(04) - Repayment of loans to financial institutions
- 001 - Loans to State Housing Corporation

4. The procedure of drawl of funds is loan Bill. The Deputy Secretary to Government, Finance (Claims) Department is Drawing Officer. The Deputy Secretary, Finance (Claims) Department is authorized to draw an amount of Rs. 1,43,10,956/- (Rupees One Crore Forty Three Lakhs Ten Thousand Nine hundred Fifty Six only) in favour of HUDCO and Rs.13,23,16,984/-(Rupees Thirteen Crores Twenty Three Lakhs Sixteen Thousand Nine Hundred and Eighty Four only) in favour of Managing Director, TSHCL, Hyderabad.

5. The Commissioner, Weaker Section Housing Programme, Hyderabad shall take necessary further action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

M.DANA KISHORE

SECRETARY TO GOVERNMENT

To

The Commissioner, Weaker Section Housing Programme, Hyderabad

The Managing Director, Telangana State Housing Corporation Limited, Hyderabad.

Copy to:

The Deputy Secretary, Finance (Claims) Department

The Pay and Accounts Officer, A.P., Hyderabad.

The D.T.A., Hyderabad.

The Accountant General, A.P., Hyderabad.

The Finance (Expr.Hsg) Department

The Finance (DCM) Department.

Sf/Sc.

//FORWARDED::BY ORDER//

SECTION OFFICER